

## Electronic Payment Options for the Quarter-Monthly (Weekly) Sales Tax Filers:

**Option 1:** Sales Tax payments can be made using a credit card or E-Check (Electronic Bank Draft) online through our website [www.dor.mo.gov/tax](http://www.dor.mo.gov/tax). All valid sales and use tax filers (with account in an active status) can use this system and there is no registration. From the address above, click “Pay Business Taxes Online” and follow the screens.

Payments can be initiated for weekly prepayments, billing notice payments, and return payments. The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1–4 for prepayments), and the amount of payment. Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc. A payment can be scheduled up to 45 days in advance. The postmark date is the effective date of the payment. The payment will process within two banking days of the effective date.

**Option 2:** Pay sales tax using ACH credit through your bank. To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction

and pay the associated costs. You must work with your financial institution or service provider to ensure that the required "TXP" tax information is transmitted with the payment, and submit Form 4572, Electronic Filing Trading Partner Agreement prior to sending payments. The file layout booklet (DOR-4585) and Form 4572 are located at [www.dor.mo.gov/tax/electronic](http://www.dor.mo.gov/tax/electronic). When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct. The postmark date of the transaction is the Federal Reserve settlement date. Work with your financial institution or service provider to ensure payments are timely.

If you have questions regarding electronic payments, please call 573-751-8150.

**A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.** For questions regarding filing of the return, please contact 573-526-9831.

## 2008 QUARTER-MONTHLY SALES AND WITHHOLDING PAYMENT DUE DATES

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JAN 2008	JAN 01-07	JAN 10 2008
JAN 2008	JAN 08-15	JAN 18 2008
JAN 2008	JAN 16-22	JAN 25 2008
JAN 2008	JAN 23-31	FEB 05 2008
FEB 2008	FEB 01-07	FEB 12 2008
FEB 2008	FEB 08-15	FEB 21 2008
FEB 2008	FEB 16-22	FEB 27 2008
FEB 2008	FEB 23-29	MAR 05 2008
MAR 2008	MAR 01-07	MAR 12 2008
MAR 2008	MAR 08-15	MAR 19 2008
MAR 2008	MAR 16-22	MAR 26 2008
MAR 2008	MAR 23-31	APR 03 2008
APR 2008	APR 01-07	APR 10 2008
APR 2008	APR 08-15	APR 18 2008
APR 2008	APR 16-22	APR 25 2008
APR 2008	APR 23-30	MAY 05 2008
MAY 2008	MAY 01-07	MAY 12 2008
MAY 2008	MAY 08-15	MAY 20 2008
MAY 2008	MAY 16-22	MAY 28 2008
MAY 2008	MAY 23-31	JUN 04 2008
JUN 2008	JUN 01-07	JUN 11 2008
JUN 2008	JUN 08-15	JUN 18 2008
JUN 2008	JUN 16-22	JUN 25 2008
JUN 2008	JUN 23-30	JUL 03 2008

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JUL 2008	JUL 01-07	JUL 10 2008
JUL 2008	JUL 08-15	JUL 18 2008
JUL 2008	JUL 16-22	JUL 25 2008
JUL 2008	JUL 23-31	AUG 05 2008
AUG 2008	AUG 01-07	AUG 12 2008
AUG 2008	AUG 08-15	AUG 20 2008
AUG 2008	AUG 16-22	AUG 27 2008
AUG 2008	AUG 23-31	SEP 04 2008
SEP 2008	SEP 01-07	SEP 10 2008
SEP 2008	SEP 08-15	SEP 18 2008
SEP 2008	SEP 16-22	SEP 25 2008
SEP 2008	SEP 23-30	OCT 03 2008
OCT 2008	OCT 01-07	OCT 10 2008
OCT 2008	OCT 08-15	OCT 20 2008
OCT 2008	OCT 16-22	OCT 27 2008
OCT 2008	OCT 23-31	NOV 05 2008
NOV 2008	NOV 01-07	NOV 13 2008
NOV 2008	NOV 08-15	NOV 19 2008
NOV 2008	NOV 16-22	NOV 26 2008
NOV 2008	NOV 23-30	DEC 03 2008
DEC 2008	DEC 01-07	DEC 10 2008
DEC 2008	DEC 08-15	DEC 18 2008
DEC 2008	DEC 16-22	DEC 26 2008
DEC 2008	DEC 23-31	JAN 06 2009

## 2008 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2008	02/20/2008	200801
FEB 2008	03/20/2008	200802
MAR 2008	04/30/2008	200803
APR 2008	05/20/2008	200804
MAY 2008	06/20/2008	200805
JUN 2008	07/31/2008	200806
JUL 2008	08/20/2008	200807
AUG 2008	09/22/2008	200808
SEP 2008	10/31/2008	200809
OCT 2008	11/20/2008	200810
NOV 2008	12/22/2008	200811
DEC 2008	02/02/2009	200812